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From: Vanroden, Victoria
Sent: Fri 8/14/2015 8:02:10 PM
Subject: Gold King Mine Budget Shortfall

All – the Gold King Mine release is in need of funds to address response activities through the end of the fiscal year. The rough estimate provided by Regions 6, 8 and 9 is high and the EOC finance desk is gathering more details on these estimated needs. OCFO is looking to OSWER to fund this gap and they stated they do not have funds available. Neither OSWER nor OEM have significant amount of C6 removal funds on hand at this time. As you know, OEM was holding approx. \$8M aside for the EOY “ugly baby” sites. Unfortunately, all those funds will now need to be used for the Gold King Mine release. OCFO wants to ensure we avoid obligating more than we have available and violating the Anti-Deficiency Act.

Below is a summary of available C6 removal balances nationwide. For instance, there is approx. \$53.9M available in extramural funds. I know folks obligate these funds closer to the end of year, and I’m sure you have needs. However, OCFO has pulled this same info. and is looking to OSWER to address the Gold King Mine funding needs with these available balances, or provide a good justification of why OCFO should seek additional funds from Congress (e.g., supplemental, approval to reprogram of \$1M ceiling). It would be best if we make an internal attempt to utilize our own resources in the least painful way possible to address this situation – otherwise OCFO will be making that decision for us.

I wanted to share this information so folks understood the severity of the funding issue and how all of us together are going to need to chip in funds to allow work to continue at this high profile release. I would suggest we attempt to come up with a funding proposal soon -- before others do an automatic cut for us. I know this is going to be a shock hearing this and it is extremely upsetting for all. I hope we can all work together to help our fellow regions out with this difficult funding situation.

Here are p/p C6 available balances:

Extramural funds (exclude payroll and travel ceiling dollars):

Allowance Level

B	F	F	F	Program	Total	Available	%	Outstanding	%	Unliquidated	%	Accrued	%	Expended	Total	%
					Authority			Commitment		Obligation		Amount			Used	
2015	T	01	303D		\$2,189,716	\$2,786,716	16	\$958,161	8	\$6,381,345	52	\$0	0	\$1,062,806	\$8,402,361	30
2015	T	02	303D		\$3,349,550	\$7,969,550	50	\$22,185	0	\$4,393,567	33	\$0	0	\$964,367	\$5,380,440	14
2015	T	03	303D		\$5,979,127	\$8,385,127	27	\$1,007,975	6	\$7,957,605	50	\$0	0	\$2,628,409	\$11,594,700	40
2015	T	04	303D		\$5,904,576	\$8,838,576	58	\$349,432	2	\$4,595,932	29	\$0	0	\$2,120,037	\$7,065,445	46
2015	T	05	303D		\$9,438,925	\$8,773,925	25	\$1,951,672	1	\$11,029,827	27	\$0	0	\$1,683,523	\$14,665,700	70
2015	T	06	303D		\$1,953,825	\$2,197,825	85	\$2,842,545	2	\$5,560,424	47	\$0	0	\$570,875	\$8,973,875	85
2015	T	07	303D		\$8,283,445	\$3,644,245	15	\$584,809	7	\$3,153,453	38	\$0	0	\$900,916	\$4,639,564	57
2015	T	08	303D		\$8,568,955	\$5,950,855	55	\$423,305	5	\$4,326,782	20	\$0	0	\$1,868,028	\$6,618,090	79
2015	T	09	303D		\$2,367,030	\$8,713,030	90	\$36,496	0	\$6,553,365	53	\$0	0	\$2,064,268	\$8,654,122	72
2015	T	10	303D		\$6,045,428	\$4,421,728	28	\$105,286	2	\$3,020,142	20	\$0	0	\$1,498,123	\$4,623,671	61
2015	T	75	303D		\$2,275,525	\$3,094,525	55	\$1,919,772	1	\$4,644,463	38	\$0	0	\$2,616,299	\$9,180,522	52
2015	T	99	303D		\$7,404,510	\$7,404,510	100	\$0	0	\$0	0	\$0	0	\$0	\$0	0
				Total:	\$143,759,062	\$140,962,338	38	\$10,201,637	7	\$61,616,944	44	\$0	0	\$17,977,133	\$9,796,633	63

Travel:

Allowance Level

B	F	F	F	Program	Total	Available	%	Outstanding	%	Unliquidated	%	Accrued	%	Expended	Total	%
					Authority			Commitment		Obligation		Amount			Used	
2015	T	01	303D	71	\$31,000	\$25,718	83	\$0	0	\$3,402	11	\$0	0	\$1,885	\$5,287	17
2015	T	02	303D	71	\$43,000	\$36,056	84	\$0	0	\$2,463	6	\$0	0	\$4,481	\$6,944	16
2015	T	03	303D	71	\$91,000	\$8,954	10	\$0	0	\$11,920	13	\$0	0	\$70,126	\$82,040	90
2015	T	04	303D	71	\$26,000	\$1,818	7	\$0	0	\$8,282	32	\$0	0	\$15,899	\$24,189	23
2015	T	05	303D	71	\$121,000	\$13,899	11	\$0	0	\$13,762	11	\$0	0	\$93,338	\$107,109	89
2015	T	06	303D	71	\$65,000	\$32,618	50	\$0	0	\$5,556	9	\$0	0	\$26,827	\$32,382	50
2015	T	07	303D	71	\$82,000	\$57,237	70	\$0	0	\$6,171	8	\$0	0	\$18,598	\$24,769	90
2015	T	08	303D	71	\$42,000	\$15,463	37	\$0	0	\$7,665	18	\$0	0	\$18,874	\$26,539	63

2015	T	09	303DC	21	\$151,000	\$19,795	\$13	\$00	\$16,524	11	\$00	\$114,680	\$131,205
2015	T	10	303DC	21	\$45,700	\$11,430	25	\$2230	\$4,562	10	\$00	\$29,485	\$34,270
2015	T	75	303DC	21	\$57,000	\$22,983	40	\$00	\$13,501	24	\$00	\$20,516	\$34,016
				Total	\$754,700	\$245,960	68	\$2230	\$93,808	12	\$00	\$414,709	\$508,740

Payroll:

Allowance Level

B	F	F	F	F	F	C	Total	Available	Outstanding	Unliquidated	Accrued	Expended	Total
							Authority		Commitment	Obligation	Amount		% Used
2015	T	01	303DC	10	\$3,560,000	\$658,811	19	\$00	\$00	\$00	\$00	\$2,901,189	\$2,901,189
2015	T	02	303DC	10	\$5,526,528	\$822,787	15	\$580	\$00	\$00	\$00	\$4,703,678	\$4,703,733
2015	T	03	303DC	10	\$3,842,000	\$720,618	19	\$00	\$00	\$00	\$1360	\$3,121,246	\$3,121,382
2015	T	04	303DC	10	\$3,912,000	\$795,732	20	\$00	\$00	\$00	\$00	\$3,116,268	\$3,116,268
2015	T	05	303DC	10	\$5,348,000	\$1,146,824	24	\$00	\$00	\$00	\$00	\$4,201,136	\$4,201,136
2015	T	06	303DC	10	\$2,540,648	\$566,382	22	\$00	\$00	\$00	\$00	\$1,974,267	\$1,974,267
2015	T	07	303DC	10	\$2,165,200	\$485,972	22	\$00	\$00	\$00	\$00	\$1,679,228	\$1,679,228
2015	T	08	303DC	10	\$1,834,283	\$317,441	17	\$00	\$00	\$00	\$00	\$1,516,831	\$1,516,831
2015	T	09	303DC	10	\$2,815,000	\$131,895	5	\$00	\$00	\$00	\$00	\$2,683,105	\$2,683,105
2015	T	10	303DC	10	\$1,595,000	\$168,991	1	\$00	\$00	\$00	\$00	\$1,426,008	\$1,426,008
2015	T	75	303DC	10	\$3,189,778	\$571,551	18	\$00	\$00	\$00	\$00	\$2,618,227	\$2,618,227
				Total	\$36,328,456	\$8387,062	62	\$580	\$00	\$00	\$1360	\$29,941,865	\$29,941,865